

FINAL BUDGET

General Fund

REVENUES		FINAL	Explanation
Account No.	Description		
001-101.1000	Contingency Fund - General Fund Savings	0.00	
001-101.1112	Festivities Revenue	0.00	
001-311-1000	Current Advalorem Taxes	136,295.00	
001-312.6000	Local Governmental Infrastructure-Discretionary	101,358.00	Per Local District Sales Surtax Rpt.
001-312.6100	Local Government Fuel Tax	0.00	
001-313.1000	Electric Franchise Fees	46,000.00	
001-314.1000	Electric Utility Tax	41,000.00	
001-314.8000	Propane Utility Tax	0.00	
001-315.0000	Local Communication Service Tax	27,980.00	
001-321.2000	Business Taxes/Licenses	15,000.00	Business Taxes
001-331.1490	Grant Money for LDC	0.00	
001-335.1200	State Revenue Sharing	29,122.00	71.51% of Munic.Rev Share Program
001-335.1400	Mobile Home Licenses	6,000.00	
001-335.1500	Alcoholic Beverage License	1,076.00	
001-335.1800	Half Cent Sales Tax	57,140.00	
001-341.4000	Non-Conforming Use Fees	10,000.00	98 permits proposed
001-343.5000	Lot Mowing and Clearing	0.00	
001-351.1000	Court Fines (County)	3,750.00	
001-351.3000	Law Enforcement/Education Fund	0.00	
001-351.6000	Community Hall Rental	0.00	
001-351.6500	Community Hall Fund	0.00	
001-354.1000	City Parking Tickets	0.00	
001-354-8000	Notary Services/Copies/Fax	1,000.00	
001-364.9000	Miscellaneous Revenues	8,000.00	
001-389.2000	Interest on Checking	275.00	
001-389.3000	Administrative Services from other Funds	340,888.00	
001-389.4000	Tower Revenue	29,770.00	
TOTAL REVENUES - GENERAL FUND		854,654.00	

General Fund- General Government FINAL BUDGET

EXPENDITURES		FINAL	Explanation
Account No	Description		
001-1011-511.1100	Executive Salaries (Council)	12,000.00	
001-1011-512.1000	Contingency Fund	13,295.00	
001-1011-512.1200	Regular Salaries	119,753.00	
001-1011-512.1201	Overtime Salaries	1,000.00	
001-1011-512.1202	Holiday Pay	493.00	
001-1011-512.1490	Grant Money	0.00	
001-1011-512.2150	FICA Taxes	11,000.00	
001-1011-512.2200	Retirement Contributions	33,965.00	
001-1011-512.2300	Group Medical Insurance	33,600.00	
001-1011-512.2400	Workers Comp	0.00	
001011-512.2600	Life Insurance	140.00	
001-1011-512.3100	Legal Services	10,000.00	
001-1011-512.3200	Auditing & Accounting Services	9,000.00	9000 Acct, +18000 Baylis(current)/3 departments
001-1011-512.3400	Other Contractual Services	15,000.00	Leaf, Business Tech, drug screening, pest con monthly security monit.360.00
001-1011-512.3420	Software & Maintenance	29,500.00	Edmunds Web Base (\$7,000) Muni 4500 Edmunds \$17084
001-1011-512.4100	Communications Services	2,000.00	cell phones- Airmax for the rest
001-1011-512.4210	Postage, Stamps, Certified	1,000.00	
001-1011-512.4300	Utility Services	5,000.00	Electric only (City Hall & Community Building)
001-1011-512.4400	Florida Municipal Insurance Trust	5,500.00	General Liability, Property, WC
001-1011-512.4600	Repairs and Maintenance	7,500.00	cleaning 5100
001-1011-512.4630	Computer Parts and Repairs	3,200.00	3 CPUs/City Hall, Letter Folder/Stuffer
001-1011-512.4900	Legal Ads	1,000.00	
001-1011-512.4910	Bank & Other Service Charges	2,400.00	
001-1011-512.5100	Office Supplies	3,500.00	
001-1011-512.5200	Operating Supplies	300.00	
001-1011-512.5210	Fuel Charges	1,200.00	
001-1011-512.5220	Travel & Per Diem	2,500.00	Travel for Conferences/Classes/Meetings
001-1011-512.5221	Training	1,500.00	
001-1011-512.5400	Dues & Memberships	1,000.00	FACC/IIMS/FGFOA
001-1011-512.5240	Festivities	2,000.00	Christmas/Pet Day/Other Festivities
001-1011-512.6400	Machinery & Equipment	13,855.00	Car/Security Sys for City Hall & Comm. Bldg (7105)
	Total General Government	342,201.00	

FINAL BUDGET

POLICE DEPARTMENT - GENERAL FUND

EXPENDITURES		FINAL	Explanation
Account Number	Description		
001-2021-521.3100	Legal Services	10,000.00	
001-2021-521.3200	Auditing and Accounting	9,000.00	
001-2021-521.3400	Contract with Sheriff's Department	158,729.00	Fire safety/Pest Control
001-2021-521.4300	Utility Services	2,700.00	Electric for Police Department building
001-2021-521.4400	Florida Municipal Insurance Trust	213.00	
001-2021-521.4500	Insurance	3,800.00	
001-2021-521.4900	Legal Ads	750.00	
001-2021-521.1000	Contingency Fund	0.00	
TOTAL EXPENDITURES - POLICE DEPARTMENT		\$ 185,192.00	

FINAL BUDGET

PUBLIC WORKS - GENERAL FUND

EXPENDITURES		FINAL	Explanation
Account Number	Description		
001-7072-572.1200	Regular Salaries	122,980.00	*Includes Part Time Maint Person (24 hrs. week)
001-7072-572.1201	Overtime	2,300.00	
001-7072-572.1202	Holiday Pay	1,200.00	
001-7072-572.1700	New Utility Truck	30,200.00	New Public Wrks Utility Truck(used bucket truck 8000) (sidebyside 7500)
001-7072-572.2100	FICA Taxes	9,410.00	
001-7072-572.2200	Retirement Contributions	10,158.00	
001-7072-572.2300	Group Medical Insurance	21,672.00	
001-7072-572.2400	Workers comp	0.00	
001-7072-572.2600	FMIT P&R Life Insurance	140.00	\$3.90 X 3 X 12
001-7072-572.3100	Legal Services	10,000.00	
001-7072-572.3200	Auditing and Accounting	9,000.00	
001-7072-572.3220	Uniforms	1,200.00	Boots, Shirts, Jeans (3.5 employees)
001-7072-572.4300	Utility Services	2,700.00	
001-7072-572.4400	Florida Municipal Insurance Trust	8,800.00	
001-7072-572.4600	Repairs and Maintenance cars/bldg	10,000.00	vehicle repairs & Maintenance (Fencing Public Works 5,825)
001-7072-572.4630	Computer Parts and Repairs	3,850.00	Security Cameras for Sam Harris and Hewitt Park
001-7072-572.4601	Repairs and Maintenance Equipment	5,000.00	Mowers, Chainsaws, Concrete Saw, etc.
001-7072-572.4900	Legal Ads	750.00	
001-7072-572.4901	Recreation Park Loan	63,260.00	31,630 bi-annually
001-7072-572.5100	Office Supplies	500.00	
001-7072-572.5110	Safety Equipment	750.00	Safety Vests, Gator Aid, Sunscreen, Hats
001-7072-572.5200	Operating Supplies	4,241.00	Park Port o Lets, Light Bulbs, Wasp Spray,Etc. (Grass/Fert./Pest.)
001-7072-572.5210	Fuel and Gasoline	1,500.00	
001-7072-572.5220	Travel & Training	300.00	Training Classes & CEUs
001-7072-572.5240	Tolls	25.00	
001-7072-572.6400	Machines and Equipment	1,500.00	
001-7072-572.4902	Building Fund	5,825.00	Public Works Building Fund
TOTAL EXPENDITURES - PUBLIC WORKS		\$ 327,261.00	

FINAL BUDGET

Transportation Fund

REVENUES		FINAL	Explanation
Account Number	Description		
104-312.4100	Local Option Gas Tax	36,171.00	
104-335.1210	State Revenue Sharing	11,610.00	As Rec'd from Dept. of Revenue
104-338.3000	City's Share/County 1c Gas Tax	7,500.00	
104-369.9000	DOT Lighting Agreement	5,500.00	
TOTAL REVENUES - TRANSPORTATION FUND		60,781.00	

FINAL BUDGET

Transportation Fund

EXPENDITURES		FINAL	Explanation
Account Number	Description		
104-4049-541.1310	Interfund Admin Fee	29,531.00	
104-4049-541.3440	Tree Trimming and Removal	4,000.00	
104-4049-541.4300	Utility Services	18,000.00	Street Lighting
104-4049-541.4600	Repairs and Maintenance	2,500.00	Street & Stop Signs
104-4049-541.4601	Repairs & Maint. Equipment	900.00	Mower Blades, Mower Repairs, Chainsaw Chains/Repairs
104-4049-541.5100	Office Supplies	0.00	
104-4049-541.5110	Safety Equipment	150.00	
104-4049-541.5200	Operating Supplies	1,000.00	
104-4049-541.5210	Fuel and Gasoline	2,000.00	
104-4049-541.5300	Road Materials and Repair	1,200.00	Cold Mix Asphalt for Street Repairs
104-4049-541.6400	Machinery and Equipment	1,500.00	
TOTAL EXPENDITURES - TRANSPORTATION F		60,781.00	

FINAL BUDGET

Water Fund

EXPENDITURES		FINAL	Explanation
Account Number	Description		
430-3033-533.1310	Interfund Admn Fee	69,500.00	Administrative Services to reimburse General Fund
430-3033-533.3300	Professional Services	22,500.00	CDBG Project (City Cost)
430-3033-533.3400	Contract Services	2,600.00	Maint. 2 Generators
430-3033-533.3410	Water Tank Maintenance	25,000.00	
430-3033-533.3430	Water Plant Operator	12,000.00	Includes Extra Testing when water lines break
430-3033-533.4100	Communication Services	1,500.00	Scada/BrightHouse/Airmax
430-3033-533.4210	Postage and Stamps	650.00	
430-3033-533.4300	Utility Services	8,000.00	
001-7072-572.4400	Florida Municipal Insurance Trust	1,550.00	Moved Assoc cost from Admin for Water
430-3033-533.4600	Repairs and Maintenance	8,000.00	
430-3033-533.4600	Repair & Maint. Well Sites	3,000.00	Repair/Replace injection pump and other pump
430-3033-533.4910	Water Treatment	10,000.00	
430-3033-533.5100	Office Supplies	200.00	
430-3033-533.5110	Safety Equipment	50.00	
130-3033-533.5200	Operating Supplies	4,000.00	
430-3033-533.5210	Fuel and Gasoline	3,000.00	Generator & Equipment
430-3033-533.5220	Uniforms	125.00	
430-3033-533.5240	Tolls	25.00	Picking Up Parts/Travel to Classes
430-3033-533.5400	Dues and Memberships	500.00	FRWA
430-3033-533.5410	Workshops and Seminars	2,000.00	FRWA and other Water Classes/Training CEU's
430-3033-533.6310	Water Bond Payment	18,050.00	
430-3033-533.6400	Machinery and Equipment	3,250.00	Water/Sewer Line Locator
430-3033-533.9900	Electronic Meters	6,500.00	New Electronic Meters (25 meters 5+ yrs)
TOTAL EXPENDITURES - WATER FUND		202,000.00	

FINAL BUDGET

Garbage Fund

REVENUES		FINAL	Explanation
Account Number	Description		
440-343.4100	Operating Income	200,000.00	
		-	
TOTAL REVENUES - GARBAGE FUND		200,000.00	

FINAL BUDGET

Garbage Fund

EXPENDITURES		FINAL	Explanation
Account Number	Description		
440-3034-534.1310	Interfund Admn Fee	114,500.00	
440-3034-534.3410	Garbage Contract	85,000.00	Administrative Services to reimburse General Fund
440-3034-534.4210	Postage	500.00	
TOTAL EXP - GARBAGE		200,000.00	

FINAL BUDGET

Sewer Fund

REVENUES		FINAL	Explanation
Account Number	Description		
450.334.0350	Appropriations Money for Grinder Pum Rep	0.00	NW8th Ave Grinder Pump Replacement
450-343.1120	Operating Income	360,240.00	
	TOTAL REVENUES - SEWER FUND	360,240.00	

FINAL BUDGET

Sewer Fund

EXPENDITURES		FINAL	Explanation
Account Number	Description		
450-3035-535.0350	Approp. Money for Grinder Pump	0.00	NW8th Ave Grinder Pump Replacement
450-3035-535.1310	Interfund Admn Fee	156,888.00	Administrative Services to reimburse General Fund
450-3035-535.3400	Other Contract Services	\$2,250.00	for 2 omni site monitoring
450-3035-535.3410	Monthly Service Charge - Bushnell	45,000.00	
450-3035-535.3415	Sewer Bill (Consumption)	60,000.00	
450-3035-535.3421	Annual Easement Payment	1,500.00	
450-3035-535.4210	Postage and Stamps	650.00	
450-3035-535.4300	Utility Services	13,000.00	Electric to Lift Stations
450-3035-535.4400	Florida Municipal Insurance Trust	1,027.00	
450-3035-535.4600	Repairs and Maintenance	20,000.00	Lift Station/New Pump
450-3035-535.4900	Grinder Pump Replacement	10,000.00	
450-3035-535.4902	DEP Payment	43,900.00	
450-3035-535.4910	Testing	0.00	
450-3035-535.5100	Office Supplies	0.00	
450-3035-535.5110	Safety Equipment	25.00	Gloves
450-3035-535.5200	Operating Supplies	500.00	PVC Fittings/Valves
450-3035-535.5210	Fuel and Gasoline	1,000.00	Leaf, Business Tech, drug screening, pest
450-3035-535.6400	Machinery and Equipment	4,500.00	Water/Sewer Line Locator
TOTAL EXPENDITURES - SEWER		360,240.00	

